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| Standard Business ReportingAustralian Taxation Office NITR 2022 Package v0.4 Contents Date: 17th March 2022  |
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| * This document and its attachments are **Official**
 | direction_pms **For further information or questions, contact the SBR Service Desk at** SBRServiceDesk@sbr.gov.au **or call 1300 488 231. International callers may use +61-2-6216 5577** |
|  |

VERSION CONTROL

| **Version** | **Release date** | **Description of changes** |
| --- | --- | --- |
| 0.4 | 17.03.2022 | Draft release of the ATO NITR 2022 services for March 2022 EVTE. **Section 2.1 Service Package Contents****New :**The following new artefacts have been drafted for consultation for this release:* ATO LSSCRRYBCK.0002 2022 Message Structure Table.xlsx
* ATO LSSCRRYBCK.0002 2022 Validation Rules.xlsx
* ATO PTR.0010 2022 Validation Rules.xlsx
* ATO TRT.0010 2022 Validation Rules.xlsx

**Updated :**The following artefacts have been updated with functional changes:* ATO CTR.0013 2022 Message Structure Table.xlsx
* ATO CTR.0013 2022 Validation Rules.xlsx
* ATO IDS.0010 2022 Message Structure Table.xlsx
* ATO IDS.0010 2022 Validation Rules.xlsx
* ATO RDTIS.0005 2022 Message Structure Table.xlsx
* ATO RDTIS.0005 2022 Validation Rules.xlsx
* ATO TRT.0010 2022 Message Structure Table.xlsx

**Removed :**The following artefacts have been removed from this release:* ATO PTR.0009 2021 Message Structure Table
* ATO PTR.0009 2022 Validation Rules.xlsx
* ATO TRT.0009 2021 Message Structure Table.xlsx
* ATO TRT.0009 2022 Validation Rules.xlsx

**Section 2.2 Reporting Taxonomy Contents****New :**The following new reporting taxonomy has been included in the package for this release:* lsscrrybck.0002 2022

**Updated :**Reporting taxonomies for the following services have been updated with functional changes and included in the package for this release:* ctr.0013 2022
* ids.0010 2022
* rdtis.0005 2022
* trt.0010 2022

**Removed :**The following artefact has been removed from this release:* trt.0009 2021
* ptr.0009 2022

**Section 2.3 Rule Implementation Contents****New :**New C# code for the following schedule has been included in the package:* LSSCRRYBCK2022

**Updated :**C# code for the following services has been updated with functional changes and included in the package for this release:* CTR2022
* IDS2022
* PTR2022
* RDTIS2022
* TRT2022

**Section 3.1 Technical Changes**Added an entry calling out the removal of a detailed error message description incorrectly included in the code. **Section 4.1 Known issues****New:**Item #12 – Added an issue for incorrect element name in response parameter related to PTR346.**Updated :** Item #10 – Closed the issue as it is fixed for March 2022 EVTE.**Removed :** Item #07 (v0.3) – Removed the issue as it was closed in February 2022 EVTE.**Section 4.2 Future Scope****New:**Item #03 – Added an entry due to updates to validation rules and error messages related to the Loss Carry Back.**Updated:**Item #01 and Item 02# – Closed the issue as it is fixed for March 2022 EVTE. |

**Note:** Previous Version history can be found in Appendix A of this document. **Copyright**

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# Introduction

## Document purpose

The purpose of this package content note (PCN) is to advise software developers of the package contents for Standard Business Reporting (SBR) Non-individual Income Tax Return (NITR) 2022 provided by the Australian Taxation Office (ATO).

## Audience

The audience for this Package Content note is software developers who have or are interested in developing NITR services on the SBR ebMS3 platform.

## Purpose of this package

The purpose of this package is to streamline the way message artefacts are presented to software developers.

All relevant message artefacts that comprise the NITR suite are contained within one zip file. The package will be versioned up each time artefacts are added or updated.

## Summary of artefacts the ATO packages

### In general

For each service, the following artefacts may be released under this package title:

* Message Repository,
* Message Structure Tables (MSTs),
* Contract Schemas and Samples,
* Rule Implementation (C# /Schematron) and
* Validation Rules (VRs).

The first PCN released outlines the expected artefacts to be within the package at an end state – as known at that point in time.

As a general rule, each service will have at minimum an MST.

Where a ‘suite’ of like services is packaged, there will be service specific MSTs and VRs packaged to form a bundle of related information.

The basic exception to the above is Income Tax Returns. Due to complexity of relationships between parent returns and child schedules each has its own set of documents (MSTs and VRs) yet is packaged together as a ‘suite’.

### Services

The following table shows the services that form the NITR product suite and their relationship to previous service versions:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | Service | Change | Product | Comments |
| Consolidated Groups Notification of Formation & Member Entrance/Exit 2018 | CGNFT.0002 2018 | Present | CGNFT |  |
| Closely Held Trust 2018 | CHTWTHHLD.0002 2018 | Present | CHTWTHHLD |  |
| Company Tax Return 2022 | CTR.0013 2022 | Updated | CTR |  |
| Dividend and Interest Schedule 2018 | DIS.0003 2018 | Present | DIS |  |
| Fund Income Tax Return 2022 | FITR.0009 2022 | Updated | FITR |  |
| Family Trust Election Revocation 2021 | FTER.0003 2021 | Present | FTER |  |
| Interposed Entity Election or Revocation 2021 | IEE.0004 2021 | Present | IEE |  |
| Partnership Tax Return 2022 | PTR.0010 2022 | Updated | PTR | Updated service collaboration to ptr.0010 |
| Self-managed Superannuation Fund Annual Return 2022 | SMSFAR.0011 2022 | Updated | SMSFAR |  |
| Trust Tax Return 2022 | TRT.0010 2022 | Updated | TRT | Updated service collaboration to trt.0010 |
| Trust Tax Return for Attribution Managed Investments 2022 | TRTAMI.0004 2022 | Updated | TRTAMI |  |

### Interactions

The following table lists the interactions for a given service within this package.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | Interaction | Change | Product | Comments |
| Consolidated Groups Notification of Formation and Member Entrance/Exit 2018 – Submit | cgnft.0002.2018.submit | Present | CGNFT |  |
| Consolidated Groups Notification of Formation and Member Entrance/Exit 2018 – Validate | cgnft.0002.2018.validate | Present | CGNFT |  |
| Closely Held Trusts TFN Report 2018 – Submit | trusttfnreport.0002.2018.submit | Present | CHTWTHHLD |  |
| Closely Held Trusts TFN Report 2018 – Validate | trusttfnreport.0002.2018.validate | Present | CHTWTHHLD |  |
| Closely Held Trusts Annual Withholding Report 2018 – Submit | trustannualreport.0002.2018.submit | Present | CHTWTHHLD |  |
| Closely Held Trusts Annual Withholding Report 2018 – Validate | trustannualreport.0002.2018.validate | Present | CHTWTHHLD |  |
| Company return 2022 – Submit | ctr.0013.2022.submit | Updated | CTR |  |
| Company return 2022 – Validate | ctr.0013.2022.validate | Updated | CTR |  |
| Dividend and Interest Schedule 2018 – Submit | dis.0003.2018.submit | Present | DIS |  |
| Dividend and Interest Schedule 2018 – Validate | dis.0003.2018.validate | Present | DIS |  |
| Fund income tax return 2022 – Submit | fitr.0009.2022.submit | Updated | FITR |  |
| Fund income tax return 2022 – Validate | fitr.0009.2022.validate | Updated | FITR |  |
| Family trust entity election/revocation 2021 – Submit | fter.0003.2021.submit | Present | FTER |  |
| Family trust entity election/revocation 2021 – Validate | fter.0003.2021.validate | Present | FTER |  |
| Interposed entity election/revocation 2021 – Submit | iee.0004.2021.submit | Present | IEE |  |
| Interposed entity election/revocation 2021 – Validate | iee.0004.2021.validate | Present | IEE |  |
| Partnership tax return 2022 – Submit | ptr.0010.2022.submit | Updated | PTR | Updated service collaboration to ptr.0010 |
| Partnership tax return 2022 – Validate | ptr.0010.2022.validate | Updated | PTR | Updated service collaboration to ptr.0010 |
| Self-managed superannuation fund annual return 2022 – Submit | smsfar.0011.2022.submit | Updated | SMSFAR |  |
| Self-managed superannuation fund annual return 2022 – Validate | smsfar.0011.2022.validate | Updated | SMSFAR |  |
| Trust tax return 2022 – Submit | trt.0010.2022.submit | Updated | TRT | Updated service collaboration to trt.0010 |
| Trust tax return 2022 – Validate | trt.0010.2022.validate | Updated | TRT | Updated service collaboration to trt.0010 |
| Trust tax return for Attribution Managed Investments 2022 – Submit | trtami.0004.2022.submit | Updated | TRTAMI |  |
| Trust tax return for Attribution Managed Investments 2022 – Validate | trtami.0004.2022.validate | Updated | TRTAMI |  |

Detailed information on each service can be found in the Service Registry, along with associated messages.

### Package artefact status description

The table in *Section 2 Package Contents* reflects the status of artefacts in the *Package Status* column and needs to be read in conjunction with the *Comments* column in order to understand the scale of change that may be applicable.

The table below describes the terminology used in the *Package Status* column and the business description of the package status:

| **Package Status** | **Business Description** |
| --- | --- |
| **Pending** | The artefact is currently under development and is expected to be released in a future package. |
| **New** | The artefact is new for the package and has not been published previously. This would usually occur when an artefact has previously been marked as Pending (under development) or a new Government/ATO initiative sees the development of new services/messages to be deployed.  |
| **Updated** | The artefact has changed since the last public release for this package. It could occur as a result of refining service/messages due to feedback or defects. |
| **Present** | The artefact is within the package and has had no change from the prior package for this year or a previous/forward year where artefacts cross multiple years. |
| **Removed** | The artefact was within the package in a prior release but has been removed as it is not relevant for the service/suite in question. This could occur due to Government legislation waiting on Royal Assent not being passed or other factors. |

# Package contents

* 1. Service package contents

The table below outlines the artefacts for NITR.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Name | Document Date | Document Status | Version | Comments | Package Status |
| ATO CGLS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO CGLS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO CGNFT.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CGNFT.0002 2018 Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CGTS.0006 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CGTS.0006 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 Annual Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLD.0002 2018 TFN Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CHTWTHHLDBEN.0002 2018 TFN Report Validation Rules.xlsx | 20.09.2018 | Final | 1.2 | No change since prior release. | Present |
| ATO CTR.0013 2022 Message Structure Table.xlsx | 17.03.2022 | Draft | 0.3 | The following changes have been included:* Removed context labels, RP.Y0Plus1toY0Minus2, RP.Y0Plus1toY0Minus1, RP.Y0Plus1toY0 and RP.Y0SAP, from Context Structure Table to remove reference to Substituted Accounting Period (SAP) early balancers for 2022 lodgments.
* Added new context labels, RP.Y0toY0Minus3, RP.Y0Minus1toY0Minus3, RP.Y0Minus2toY0Minus3 and RP.Y0-3, to Context Structure Table to enable Loss Carry Back for Corporate tax entities for the 2022 year.
* Updated Report Guidance for aliases, CTR400, CTR401, CTR402, CTR405, CTR408, CTR410, CTR411 and CTR412, to remove reference to SAP early balancers for 2022 lodgments.
* Updated context labels for aliases, CTR394, CTR395, CTR397, CTR398, CTR399, CTR400, CTR401, CTR402, CTR403, CTR404, CTR405, CTR406, CTR407, CTR408, CTR409, CTR410, CTR411 and CTR412, to enable Loss Carry Back for Corporate tax entities for the 2022 year.
* Added new alias, CTR414, to indicate if a loss carry back change has been recorded.
* Removed alias, CTR354, as no longer required for 2022.
* Added a new heading, Adjustments, below existing heading Research and Development Tax Incentive.
* Added new aliases, CTR450 and CTR451, to enable Research and Development Tax Incentive legislation reform changes.
 | Updated |
| ATO CTR.0013 2022 Validation Rules.xlsx | 17.03.2022 | Draft | 0.3 | The following rule has been updated to apply the same changes as for the resolution to the 2021 Production incidents INC003371483 and INC003371475, preventing 2022 Early Balancers from carrying back their losses.* VR.ATO.CTR.500246

The following updates have been made to enable Loss Carry Back for Corporate tax entities for the 2022 year:* Added new rules
* VR.ATO.CTR.500310, VR.ATO.CTR.500311, VR.ATO.CTR.500262 and VR.ATO.CTR.500317 to validate Loss carry back tax offset.
* VR.ATO.CTR.500313, VR.ATO.CTR.500314, VR.ATO.CTR.500315 & VR.ATO.CTR.500316, to check the count of the contexts.
* VR.ATO.CTR.500259, VR.ATO.CTR.500260 and VR.ATO.CTR.500261 to validate Loss carry back amendment indicator.
* Updated rules due to due to changes in context structure
* VR.ATO.CTR.500248, VR.ATO.CTR.500188, VR.ATO.CTR.500222, VR.ATO.CTR.500233, VR.ATO.CTR.500190, VR.ATO.CTR.500219, VR.ATO.CTR.500250, VR.ATO.CTR.500192, VR.ATO.CTR.500220, VR.ATO.CTR.500251, VR.ATO.CTR.500194, VR.ATO.CTR.500252, VR.ATO.CTR.500195, VR.ATO.CTR.500253, VR.ATO.CTR.500196, VR.ATO.CTR.500254, VR.ATO.CTR.500197, VR.ATO.CTR.500240, VR.ATO.CTR.500198, VR.ATO.CTR.500241, VR.ATO.CTR.500199, VR.ATO.CTR.500242, VR.ATO.CTR.500200, VR.ATO.CTR.500201, VR.ATO.CTR.500202, VR.ATO.CTR.500203, VR.ATO.CTR.500204, VR.ATO.CTR.500205, VR.ATO.CTR.500231, VR.ATO.CTR.500206, VR.ATO.CTR.500207, VR.ATO.CTR.500243, VR.ATO.CTR.500246, VR.ATO.CTR.500208, VR.ATO.CTR.500244, VR.ATO.CTR.500245, VR.ATO.CTR.500255, VR.ATO.CTR.500256, VR.ATO.CTR.500257, VR.ATO.CTR.500258, VR.ATO.CTR.500229, VR.ATO.CTR.500230, VR.ATO.CTR.500238 and VR.ATO.CTR.500239
* Deleted rules
* VR.ATO.CTR.428276, VR.ATO.CTR.428280, VR.ATO.CTR.428281, and VR.ATO.CTR.428282, due to changes in message context structure.
* VR.ATO.CTR.500210, VR.ATO.CTR.500223, VR.ATO.CTR.500224, VR.ATO.CTR.500227, VR.ATO.CTR.500228, VR.ATO.CTR.500234, VR.ATO.CTR.500247, VR.ATO.CTR.500161, VR.ATO.CTR.500249, VR.ATO.CTR.500232, VR.ATO.CTR.W00009 and VR.ATO.CTR.W00015, as they are no longer required for 2022 service.

The following update has been made due to end of COVID-19 measures supporting business investment:* Added new rule VR.ATO.CTR.500312 to replace VR.ATO.CTR.500249 due to change of wording in the long message description.
* The following updates have been made to support Better Targeting of the Research and Development Tax Incentive:
* Added new rules
* VR.ATO.CTR.500300 to validate the new label Clawback amounts - additional assessable income.
* VR.ATO.CTR.500302 to validate the new label Balancing adjustments - catch up deduction.
* VR.ATO.CTR.500301, VR.ATO.CTR.500303, VR.ATO.CTR.500304, VR.ATO.CTR.500305, VR.ATO.CTR.500306, VR.ATO.CTR.500307 to perform comparison check against Research and Development Tax Incentive schedule lodged.
* Deleted rules
* VR.ATO.CTR.428400 due to removal of the label R&D recoupment tax - 10% tax payable.
* VR.ATO.CTR.430042, and VR.ATO.CTR.430043, due to removal of the label Feedstock adjustment - additional assessable income.
 | Updated |
| ATO DIS.0003 2018 Message Structure Table.xlsx | 19.07.2018 | Final | 1.1 | No change since prior release. | Present |
| ATO DIS.0003 2018 Validation Rules.xlsx | 17.01.2019 | Final | 1.3 | No change since prior release. | Present |
| ATO FITR.0009 2022 Message Structure Table.xlsx | 17.02.2022 | Draft | 0.2 | No change since prior release. | Present |
| ATO FITR.0009 2022 Validation Rules.xlsx | 25.11.2021 | Draft | 0.1 | No change since prior release. | Present |
| ATO FTER.0003 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO FTER.0003 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO IDS.0010 2022 Message Structure Table.xlsx | 17.03.2022 | Draft | 0.2 | Business has requested to treat IDS333 (“Have you returned a foreign exchange gain or deducted a foreign exchange loss in relation to dealings with international related parties?”) same as IDS97 (“Did you have any dealings of a financial nature other than those listed under derivative transactions or debt factoring or securitisation arrangements with international related parties?”). Following alias and tuples underneath the alias have been updated to align with this requirement:* IDS333

TREF Ids and namespace prefix versions of following aliases have been updated from “NEW” and “bafot.02.xx” respectively:* IDS501, IDS503, IDS506, IDS509, IDS504, IDS507, IDS512, IDS510, IDS513

Due to the introduction of enumeration "7 = No exemption code applies", all exemption scenarios will be accounted for, hence following alias has been made mandatory:* IDS215 (Appendix 8 exemption code)

Incorrect hyphen symbol updated in the label of following alias:* IDS213
 | Updated |
| ATO IDS.0010 2022 Validation Rules.xlsx | 17.03.2022 | Draft | 0.2 | Business has requested to treat IDS333 same as IDS97. Following rules have been to align with this requirement:* VR.ATO.IDS.440001, VR.ATO.IDS.440560, VR.ATO.IDS.440561, VR.ATO.IDS.440005, VR.ATO.IDS.440045, VR.ATO.IDS.440046

Following rule has been updated further to updates made in Message Structure Table to mandate Appendix 8 exemption code (IDS215):* VR.ATO.IDS.440297

Following rules have been updated to further to label updates to alias : IDS213* VR.ATO.IDS.440296, VR.ATO.IDS.440297
 | Updated |
| ATO IEE.0004 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO IEE.0004 2021 Validation Rules.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO LS.0006 2017 Message Structure Table.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO LS.0006 2017 Validation Rules.xlsx | 20.04.2017 | Final | 1.0 | No change since prior release. | Present |
| ATO LSSCRRYBCK.0002 2022 Message Structure Table.xlsx | 17.03.2022 | Draft | 0.1 | Initial draft for consultation | New |
| ATO LSSCRRYBCK.0002 2022 Validation Rules.xlsx | 17.03.2022 | Draft | 0.1 | Initial draft for consultation | New |
| ATO PSS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO PSS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO PTR.0010 2022 Message Structure Table.xlsx | 17.02.2022 | Draft | 0.1 | No change since prior release. | Present |
| ATO PTR.0010 2022 Validation Rules.xlsx | 17.03.2022 | Draft | 0.1 | Initial draft for consultation. Document baselined from ATO PTR.0009 2022 Validation Rules v0.1. Includes additional changes:* Added new Rules VR.ATO.PTR.440025, VR.ATO.PTR.W01014, VR.ATO.PTR.440028, VR.ATO.PTR.440012, VR.ATO.PTR.440014, VR.ATO.PTR.440020
* Deleted Rules due to VR.ATO.PTR.439005, VR.ATO.PTR.439006, VR.ATO.PTR.439033, VR.ATO.PTR.439035, VR.ATO.PTR.439037, VR.ATO.PTR.439022, VR.ATO.PTR.439024, VR.ATO.PTR.439021, VR.ATO.PTR.439023, VR.ATO.PTR.439009, VR.ATO.PTR.439010, VR.ATO.PTR.439036, VR.ATO.PTR.439025, VR.ATO.PTR.W00014, VR.ATO.PTR.439028, VR.ATO.PTR.439012, VR.ATO.PTR.439014, VR.ATO.PTR.439020
* Updated form field names: Aliases: PTR98,
* Updated labels Aliases: PTR407
 | New |
| ATO RDTIS.0005 2022 Message Structure Table.xlsx | 17.03.2022 | Draft | 0.2 | The following updates have been made to enable Research and Development tax incentive legislation reform changes:* Added new labels Aliases: RDTIS73, RDTIS74, RDTIS75, RDTIS76, RDTIS77, RDTIS78, RDTIS81, RDTIS82, RDTIS83, RDTIS84, RDTIS85, RDTIS86, RDTIS87, RDTIS88
* Updated Business Definition and Report Guidance Aliases: RDTIS18, RDTIS19, RDTIS28, RDTIS38, RDTIS45, RDTIS46, RDTIS47, RDTIS48,
* Updated existing Tax Offset Calculation tuple
* Updated existing Part B, Part E and Part D headings
* Added new sub-headings to be nested under "Part B - Clawback amounts" heading
* Removed labels Aliases: RDTIS27, RDTIS31
* Updated the Report Guidance and Label AusIndustry Innovation Australia number Alias: RDTIS2
 | Updated |
| ATO RDTIS.0005 2022 Validation Rules.xlsx | 17.03.2022 | Draft | 0.2 | The following updates have been made to enable Research and Development tax incentive legislation reform changes:* Added new rules VR.ATO.RDTIS.438104, VR.ATO.RDTIS.438105, VR.ATO.RDTIS.438106, VR.ATO.RDTIS.438107, VR.ATO.RDTIS.438108, VR.ATO.RDTIS.438109, VR.ATO.RDTIS.438110, VR.ATO.RDTIS.438111, VR.ATO.RDTIS.438112, VR.ATO.RDTIS.438114, VR.ATO.RDTIS.438115
* Deleted rules VR.ATO.RDTIS.438069, VR.ATO.RDTIS.438071
* Added new worksheets to define the Refundable R&D Tax Offset Calculation. RefundableOffsetCalc(), NonRefundableOffsetCalc()
* Added new Constants worksheet to specify the values of constant elements used is in the Refundable and Non-refundable tax offset calculations.
 | Updated |
| ATO RPTTAXPOS.0001 2019 Message Structure Table.xlsx | 18.04.2019 | Final | 1.0 | No change since prior release. | Present |
| ATO RPTTAXPOS.0001 2019 Validation Rules.xlsx | 18.04.2019 | Final | 1.0 | No change since prior release. | Present |
| ATO RS.0002 2018 Message Structure Table.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO RS.0002 2018 Validation Rules.xlsx | 17.05.2018 | Final | 1.0 | No change since prior release. | Present |
| ATO SMSFAR.0011 2021 Message Structure Table.xlsx | 03.06.2021 | Final | 1.0 | No change since prior release. | Present |
| ATO SMSFAR.0011 2022 Validation Rules.xlsx | 17.02.2022 | Draft | 0.2 | No change since prior release. | Present |
| ATO TRT.0010 2022 Message Structure Table.xlsx | 17.03.2022 | Draft | 0.2 | Corrected parenting of the PersonUnstructuredName tuple pertaining to the Intermediary Declaration.  | Updated |
| ATO TRT.0010 2022 Validation Rules.xlsx | 17.03.2022 | Draft | 0.1 | Initial draft version for TRT.0010 2022, baselined from ATO TRT.0009 2022 Validation Rules (v0.1). * Global update to version up service collaboration to trt.0010, including associated versioning up of data elements and report tuples contained in existing business rules
* Removed and modified rules for deprecated Backing Business Investment (BBI) aliases
* Modified a number of existing IDS ‘CrossForm’ rules to use correct label references within the English Business Rule and/or Detailed Description
* In summary:
	+ 169 x modified rules
	+ 12 x deleted rules
 | New |
| ATO TRTAMI.0004 2022 Message Structure Table.xlsx | 17.02.2022 | Draft | 0.2 | No change since prior release. | Present |
| ATO TRTAMI.0004 2022 Validation Rules.xlsx | 17.02.2022 | Draft | 0.2 | No change since prior release. | Present |
| ATO TRTAMIS.0004 2020 Message Structure Table.xlsx | 16.04.2020 | Final | 1.0 | No change since prior release. | Present |
| ATO TRTAMIS.0004 2022 Validation Rules.xlsx | 16.12.2021 | Draft | 0.1 | No change since prior release. | Present |

|  |  |
| --- | --- |
| **Total artefacts in this Package:** | **46** |
| Present artefacts | 35 |
| New artefacts | 04 |
| Updated artefacts | 07 |
| Pending artefacts | 00 |
| Removed artefacts | 04 |

* 1. Reporting taxonomy contents

The table below outlines the ATO Reporting Taxonomies available to support NITR 2022 services.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO NITR 2022 Reporting Taxonomies v0.4.zip | 17.03.2022 | Draft | 0.4 | The following new reporting taxonomy has been included in the package for this release:* lsscrrybck.0002 2022

Reporting taxonomies for the following services have been updated with functional changes and included in the package for this release:* ctr.0013 2022
* ids.0010 2022
* rdtis.0005 2022
* trt.0010 2022

Reporting taxonomies for the following services have been removed from this package:* trt.0009 2021
* ptr.0009 2022
 | Updated |
| **Total artefacts in this Package:** | **22** |
| Present artefacts | 17 |
| New artefacts | 01 |
| Updated artefacts | 04 |
| Pending artefacts | 00 |
| Removed artefacts | 02 |

* 1. Rule implementation contents

The table below outlines the C# solution package available to support NITR 2022 Rule Implementation for this release.

| **Name** | **Document Date** | **Document Status** | **Version** | **Comments** | **Package Status** |
| --- | --- | --- | --- | --- | --- |
| ATO NITR 2022 Rule Implementation v0.4.zip | 17.03.2022 | Draft | 0.4 | New C# code for the following schedule has been included in the package:* LSSCRRYBCK2022

C# code for the following services have been updated with functional changes and included in the package for this release:* CTR2022
* IDS2022
* PTR2022
* RDTIS2022
* TRT2022
 | Updated |
| **Total artefacts in this Package:** | **22** |
| Present artefacts | 16 |
| New artefacts | 01 |
| Updated artefacts | 05 |
| Pending artefacts | 00 |
| Removed artefacts | 00 |

1. C# changes

## Technical changes

The table below outlines the changes made in the C# files where the code has been updated, and the design artefact have remained the same. Where both the code and design has changed this will be reflected in the individual design artefact (validation rules) maintained in the package and will not be called out in the table below.

| **Service Action** | **Rule ID** | **Change** | **Previous Rule** | **Previous Message ID** | **New Rule** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| PTR2022 Validate/Submit | VR.ATO.PTR.438082 | Remove detailed error message description erroneously added to the code to match Validation Rule sheet. |  |  |  |  |

***Note:*** *Some modifications to C# may not always have an impact to the technical rule or response message. There may be instances where the change made impacts to content not captured in this section such as the ‘Rule Type’ e.g.: Crossform to Crossfield, or updates to the ‘English Business Rule’ or the Namespace Prefix version associated to a data element has incremented.*

## Event message changes

| **Service Action** | **Rule ID** | **Change** | **Previous Event Message** | **Previous Message ID** | **New Event Message** | **New Message ID** |
| --- | --- | --- | --- | --- | --- | --- |
| None |  |  |  |  |  |  |

1. Known issues and future scope

The following is a list of issues and/or future work to be implemented. There may be impacts to successful development until the issues are resolved or the future scope has been implemented (as an example where a service is deployed over multiple iterations and won’t be complete for some time).

## Issues and incidents

| **Issue** **#** | **Issue Description** | **Impacted** **Interactions** | **Reference Number** | **Resolution** | **Proposed EVTE Date** | **Proposed PROD Date** | **Issue Status (Open/ Closed/ Deferred)** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 01 | As part of tax time legislative changes, Norfolk Island (NI) phone numbers have been accepted as Australian numbers. Currently TREF48, ElectronicContact.Telephone.Area.Code, only caters for Australian telephone area codes (i.e. mandatory 2 digits) which prevents Norfolk Island (NI) numbers from being entered. | cgnft.0002.2018.submitchtwthhld.0002.2018.submitctr.0011.2020.submitdis.0003.2018.submitfitr.0007.2020.submitfter.0002.2018.submitiee.0003.2018.submitptr.0008.2020.submitsmsfar.0010.2020.submittrt.0008.2020.submittrtami.0002.2020.submit | 411350 | This issue is under investigation. Further analysis will be conducted.***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 02 | VR.ATO.CHTWTHHLD.000100, VR.ATO.CHTWTHHLD.000103 for a Non-Individual Organisational Name have been updated to allow the ‘#’ character, however the detailed error message has not been updated. | chtwthhld.0002 2018.submit | [INC000029077198](http://insightitsm.atonet.gov.au/arsys/servlet/ViewFormServlet?form=NTE:Notifier&server=SYD02H747PVN.ATONET.GOV.AU&eid=NTS000137307790)/CR2934/TFS921739 | An update is required to the detailed error message for message codes CMN.ATO.CHTWTHHLD.000100 and CMN.ATO.CHTWTHHLD.000103 to mention allowing the ‘#’ character. ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 03 | Update to an incorrect Label for Alias: DIS76, this is an existing MST issue from DIS 2015 which affects the DIS MST and schema. | dis.0003.2018.submit | CR2935/ TFS922208 | Update required to the Label for Alias: DIS76 From: “Intermediary Declaration Statement Text” To: “Reporting Party Declaration Statement”.***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 04 | English Business Rule, Technical Business Rule and Long Description of VR.ATO.IDS.440297 are incorrect. The current rule implies that the exemption code must be completed, however *Appendix 8 exemption code* is not mandatory and must be supplied only where applicable. | ids.0008 2020.submitids.0007 2019.submit | TFS1609166 | The Technical Business Rule, English Business Rule and Long Description of VR.ATO.IDS.440297 will be updated in a future release.In the meantime, if this issue impacts you, please consider this workaround.**Workaround:** Leave exemption code as blank for those transfers to which no exemption code applies. | TBA | TBA | Deferred |
| 05 | Changes have been made to the Message Structure Table to remove the ‘?’ mark in the Label name for the following Aliases, however have not been carried across into the Validation Rules and Error messages.Aliases: CTR381, CTR382, CTR384, CTR387, CTR388 | ctr.0012.2021.submitctr.0012.2021.validate | TFS2759557 | Update required to the Label for Validation Rules:VR.ATO.CTR.500167VR.ATO.CTR.500168VR.ATO.CTR.500169VR.ATO.CTR.500181VR.ATO.CTR.500182VR.ATO.CTR.500183***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 06 | Changes have been made to the Message Structure Table to remove the ‘?’ mark in the Label name for the following Aliases, however have not been carried across into the Validation Rules and Error messages.Aliases: PTR404, PTR405, PTR407, PTR409, PTR410 | ptr.0009.2021.submitptr.0009.2021.validate | TFS2759536 | Updates required to the Label and English Business Rule:VR.ATO.PTR.439011VR.ATO.PTR.439017VR.ATO.PTR.439021VR.ATO.PTR.439023Updates required to the Label and English Business Rule and Error messages (short/long descriptions):VR.ATO.PTR.439012 VR.ATO.PTR.439014VR.ATO.PTR.439020 VR.ATO.PTR.439022 VR.ATO.PTR.439024 ***Update:*** *This issue will be resolved as part of a future release.* | TBA | TBA | Deferred |
| 08 | Validation Rules artefacts contain "'’" (smart quote) instead of " (straight quote) in Technical business rule / Legacy rule for the following general validation rules (GEN.428260, GEN.428267, GEN.428263 & GEN.428265). | ATO CHTWTHHLD.0002 2018 TFN Report Validation RulesATO CHTWTHHLD.0002 2018 Annual Report Validation RulesATO CHTWTHHLDBEN.0002 2018 TFN Report Validation RulesATO CHTWTHHLDBEN.0002 2018 Annual Report Validation Rules | TFS2066180 | An update is required to align the validation rule documents to the c# code/implementation.This issue will be resolved as part of a future release. | TBA | TBA | Open |
| 09 | When revenue or expenditure totals are provided at labels 3D/3E/4D/4E with only 11G related amounts, validation rule VR.ATO.IDS.440005 incorrectly triggers. | ids.0009.2021.submit | INC003223727/TFS2587750 | Validation rules VR.ATO.IDS.440005, VR.ATO.IDS.440560 & VR.ATO.IDS.440561 were initially updated and deployed to EVTE on 25/11 but have been reverted on 16/12 due to a conflict with rule VR.ATO.IDS.440045.This issue will be resolved as part of a future release. | TBA | TBA | Open |
| 10 | Changes have been made to the Message Structure Table to remove the ‘?’ mark in the Label name for the following Aliases, however have not been carried across into the Validation Rules and Error messages.Aliases: PTR404, PTR405, PTR407, PTR409, PTR410 | ptr.0010.2022.submitptr.0010.2022.validate | TFS2759536 | Updates required to the Label and English Business Rule:VR.ATO.PTR.439011VR.ATO.PTR.439017VR.ATO.PTR.439021VR.ATO.PTR.439023Updates required to the Label and English Business Rule and Error messages (short/long descriptions):VR.ATO.PTR.439012 VR.ATO.PTR.439014VR.ATO.PTR.439020 VR.ATO.PTR.439022 VR.ATO.PTR.439024  | March 2022 | June 2022 | Closed |
| 11 | From 2022 Self managed superannuation member information has increased from 8 to 12. Validation rule VR.ATO.SMSFAR. 436643 has been updated in the 2022 service to increase the number to 12. However the SMSFAR 2022 service is using the 2021 message structure. The member number in the 2021 MST will remain as 8 (allowed number for 2021). | smsfar.0010.2022.submit | TFS2673818 | Tuple cardinality is not enforced by schema validation for XBRL services. This is enforced by a validation rule. Since the 2022 service is using the 2021 MST the tuple cardinality will remain as 8 (which is the number allowed for the 2021 service). The tuple cardinality will be updated in future when there is a new version/collaboration of the SMSFAR message.  | N/A | N/A | Deferred |
| 12 | Incorrect element name in response parameter Location.Path.TextAlias: PTR346 | ptr.0010.2022.submitptr.0010.2022.validate | TFS3005804 | The element name for PTR346 will be corrected in the Location.Path.Text in the response. | TBA | TBA | Open |

* 1. Future scope

| **Change** **#** | **Change Description** | **Impacted** **Interactions** | **Proposed** **EVTE Date** | **Proposed****PROD Date** | **Change Status (Open/ Closed)** |
| --- | --- | --- | --- | --- | --- |
|  01 | Further updates to validation rules and error messages related to the Loss Carry Back, to allow Corporate tax entities to notify the Commissioner of an amendment to a loss carry back choice where they have carried back tax losses to earlier tax profitable income years (as far back as the 2018-19 income year) | ctr.0013.2022.submitctr.0013.2022.validate | March 2022 | June 2022 | Closed |
| 02 | Due to removal of redundant Covid-19 measures supporting business investment, there will collaboration version updates to Partnership and Trust 2022 Tax Returns. From: ptr.0009 2022 / trt.0009 2022 To: ptr.0010 2022 / trt.0010 2022 Impacts the Message Structure Table and Validation Rules artefacts. | ptr.0010.2022.submitptr.0010.2022.validatetrt.0010.2022.submittrt.0010.2022.validate | March 2022 | June 2022 | Closed |
| 03 | Further refinements, removal of redundant rules, addition of new rules and updates to messages, required for validation rules and error messages related to Loss Carry Back. | ctr.0013.2022.submitctr.0013.2022.validate | April 2022 | June 2022 | Open |

Appendix A – Prior Version History

|  |  |  |
| --- | --- | --- |
| **Version** | **Release date** | **Description of changes** |
| 0.3 | 17.02.2022 | Draft release of the ATO NITR 2022 services for February 2022 EVTE. **Section 2.1 Service Package Contents****New :**The following new artefacts have been drafted for consultation for this release:* ATO IDS.0010 2022 Message Structure Table.xlsx
* ATO IDS.0010 2022 Validation Rules.xlsx
* ATO PTR.0010 2022 Message Structure Table.xlsx
* ATO TRT.0010 2022 Message Structure Table.xlsx

**Updated :**The following artefacts have been updated with functional changes:* ATO CTR.0013 2022 Message Structure Table.xlsx
* ATO CTR.0013 2022 Validation Rules.xlsx
* ATO FITR.0009 2022 Message Structure Table.xlsx
* ATO SMSFAR.0011 2022 Validation Rules.xlsx
* ATO TRTAMI.0004 2022 Message Structure Table.xlsx
* ATO TRTAMI.0004 2022 Validation Rules.xlsx

**Removed :**The following artefacts have been removed from this release:* ATO IDS.0009 2021 Message Structure Table.xlsx
* ATO IDS.0009 2021 Validation Rules.xlsx

**Section 2.2 Reporting Taxonomy Contents****New :**The following new reporting taxonomies have been included in the package for this release:* ids.0010 2022
* ptr.0010 2022
* trt.0010 2022

**Updated :**Reporting taxonomies for the following services have been updated with functional changes and included in the package for this release:* ctr.0013 2022
* fitr.0009 2022
* trtami.0004 2022

**Removed :**The following artefact has been removed from this release:* ids.0009 2021

**Section 2.3 Rule Implementation Contents****New :**New C# code for the following schedule has been included in the package:* IDS2022

**Updated :**C# code for the following services has been updated with functional changes and included in the package for this release:* CTR2022
* FITR2022
* TRTAMI2022
* SMSFAR2022

C# code for the following services have been updated to include changes for new IDS.0010 2022 xml service.* TRT2022
* PTR2022

**Removed :**C# code for the following schedule has been removed from the package:* IDS2021

**Section 4.1 Known issues****New:**Item #10 – Added an issue where updates are required to remove ‘?’ mark from Label names.Item #11 – Added an issue for inconsistency between SMSFAR MST and Validation rule.**Updated :** Item #07 – Closed the issue as it is fixed for February 2022 EVTE.**Section 4.2 Future Scope****New:**Item #02 – Added an entry due to collaboration version updates to Partnership and Trust 2022 Tax Returns.**Updated:**Item #01 – Updated Proposed EVTE and PROD date. |
| 0.2 | 16.12.2021 | Draft release of the ATO NITR 2022 services for December 2021 EVTE. This release includes updates to the ATO IDS.0009 2021 schedule to revert the previous changes regarding the Q11G related labels, which will be readdressed in a future release.**Section 2.1 Service Package Contents****New :**The following new artefacts have been drafted for consultation for the 2022 release:* ATO CTR.0013 2022 Message Structure Table.xlsx
* ATO CTR.0013 2022 Validation Rules.xlsx
* ATO RDTIS.0005 2022 Message Structure Table.xlsx
* ATO RDTIS.0005 2022 Validation Rules.xlsx
* ATO TRT.0009 2022 Validation Rules.xlsx
* ATO TRTAMI.0004 2022 Message Structure Table.xlsx
* ATO TRTAMI.0004 2022 Validation Rules.xlsx
* ATO TRTAMIS.0004 2022 Validation Rules.xlsx

**Updated :**The following artefact has been updated with functional changes:* ATO IDS.0009 2021 Validation Rules.xlsx

**Section 2.2 Reporting Taxonomy Contents****New :**The following new schema have been included in the package for the 2022 release:* ctr.0013 2022
* rdtis.0005.2022
* trtami.0004 2022

**Section 2.3 Rule Implementation Contents****New :**New C# code for the following services have been included in the package for the 2022 release:* CTR2022
* RDTIS2022
* SMSFAR2022
* TRT2022
* TRTAMI2022
* TRTAMIS2022

**Updated:**C# code for the following schedule has been updated with functional changes:* IDS2021

**Section 4.1 Known issues****New:**Item #09 – Added an issue where VR.ATO.IDS.440005 incorrectly triggers.**Section 4.2 Future scope****New:**Item #01 – Added a new item for future update to CTR 2022 service related to Loss Carry Back. |
| 0.1 | 25.11.2021 | Initial draft release of the ATO NITR 2022 services for November 2021 EVTE. As part of this November release only Fund income tax return (FITR) and Partnership Tax Return (PTR) 2022 services will be deployed to EVTE. Draft artefacts for the 2022 Self Managed Superannuation Fund Annual Return (SMSFAR) has also been included in the package. C# code for SMSFAR 2022 service will be availabe in the next release.**Section 2 PACKAGE CONTENTS****New :**The following new artefacts have been drafted for consultation for the 2022 release:* **ATO FITR.0009 2022 Message Structure Table.xlsx**
* **ATO FITR.0009 2022 Validation Rules.xlsx**
* **ATO PTR.0009 2022 Validation Rules.xlsx**
* **ATO SMSFAR.0011 2022 Validation Rules.xlsx**

**Section 2.2 Reporting Taxonomy Contents****New :**The following new xml schema has been included in the package for the 2022 release:* fitr.0009 2022

**Section 2.3 Rule Implementation Contents****New :**New C# code for the following services have been included in the package for the 2022 release:* FITR.0009 2022
* PTR.0009 2022
 |